

SADDLE CREEK COMMUNITY SERVICES DISTRICT
FY 2009 APPROVED BUDGET (Revised January 19, 2009) Page 1 of 2

FY 2008 Actual FY 2008 Actual FY 2009 Projected FY 2009 Projected
 Assessment Revenue: \$497,098 Ending Balance: \$152,338 Assessment Revenue: \$509,964 Funds Available: \$649,436

FY 2009 Proposed FY 2009 Anticipated FY 2009 Proposed
 Budget Expenditures: \$494,464 Ending Balance: \$152,833 Designated Reserves: \$154,972

* Designated Reserve Funds are for infrastructure (streets, public structures, etc.) maintenance/replacement/repair and other expenditures deemed necessary by the CSD Board of Directors to insure other District operational needs are met.

	(Approved) <u>FY 2008</u>	(Actual) <u>FY 2008</u>	(Approved) <u>FY 2009</u>
<u>OPERATIONAL EXPENSES</u>			
Audit Expenses	\$7,000	\$13,000	\$7,150
Accounting & Bookkeeping	\$3,600	\$2,869	\$3,600
On-Line Back-up/Notary/Bonds	\$700	\$556	\$700
Legal Expenses	\$2,000	\$660	\$2,000
Insurance (Property Loss/Liability)	\$6,980	\$6,224	\$7,329
Miscellaneous/Contingency	\$5,000	\$3,029	\$5,000
Professional Development (Travel/Training)	\$4,800	\$4,813	\$5,000
Dues, Certificates & Subscriptions	\$1,000	\$1,783	\$1,000
Uniform Expenses	\$1,400	\$1,217	\$1,600
Electric Power/Water/Sewer	\$5,128	\$3,922	\$5,500
Telephone Service	\$4,612	\$4,613	\$4,600
Internet Service	\$900	\$947	\$1,000
Office Supplies/Postage	\$2,945	\$2,434	\$2,600
Office Equipment Repair/Replacement	\$2,000	\$1,839	\$2,200
Gate Maintenance & Opener Purchase	\$2,000	\$8,263	\$3,500
Street Light & Main Gate Lights Maintenance	\$5,000	\$3,119	\$4,000
Landscape Supplies & Repairs	\$15,000	\$15,112	\$17,000
Landscape Equipment Repair/Replacement	\$12,000	\$11,714	\$12,000
Landscape Equipment Lease/Purchase	\$6,406	\$3,203	\$0
Landscape Equipment Gas & Oil	\$3,000	\$2,505	\$7,000
Mosquito Control Products	\$5,000	\$4,867	\$5,000
Mosquito Abatement Monitoring & Testing	\$2,066	\$1,938	\$2,300
Mosquito Abatement Vehicle Gas & Oil	\$12,000	\$11,695	\$12,000
Mosquito Abatement Vehicle Maintenance	\$3,500	\$3,353	\$4,000
Lease Purchase/Tractor	\$0	\$0	\$15,822
<u>Total Operational Expenses:</u>	<u>\$114,037</u>	<u>\$113,675</u>	<u>\$131,901</u>

1) FY 2008 Audit expense reflects cost for FY 2006 & FY 2007 Audit costs (\$6,500 each year).

2) FY 2008 Gate Maintenance & Opener Purchase cost includes \$5,372 vehicle accident damage repair that

Saddle Creek CSD
 FY 2009 Approved Budget/Exhibit "A" Page 2 of 2
 Revised January 19, 2009

	(Approved) FY 2008	(Projected) FY 2008	(Proposed) FY 2009
<u>Personnel Expenses</u>			
Workers' Compensation Insurance (13)	\$19,655	\$15,061	\$21,887
Health Insurance (6)	\$29,523	\$29,648	\$35,709
Payroll Taxes (13)	\$21,257	\$20,000	\$24,000
Processing Fees (13)	\$1,200	\$1,200	\$1,200
Directors' Stipend (5)	\$6,000	\$6,000	\$6,000
Employee Wages (8)	\$250,936	\$219,687	\$267,167
<u>Total Personnel Expenses:</u>	<u>\$328,571</u>	<u>\$291,596</u>	<u>\$355,963</u>

- * Annual employee merit increases (step raises) are reflected.
- * Reflects staff increase of one (1) full-time Maintenance (I or II) position.
- * Maintenance Manager's \$2,500 (plus payroll tax costs) annual retirement (IRA) contribution is reflected.
- * Directors, General Manager & CSD Clerk/Treasurer do -not receive Health Insurance Benefits.

	(Approved) FY 2008	(Actual) FY 2008	(Proposed) FY 2009
<u>Capital Outlay</u>			
Motorized Utility Cart	\$11,500	\$11,500	\$0
Scarifier Grinder (Budget Amendment 5/20/2008)	\$2,750	\$2,712	\$0
Vismio Mower (Attaches to Tractor)	\$0	\$0	\$6,600
*_John Deer Tractor & Equipment	\$0	\$0	*
(Purchase of Tractor & Equipment from San Joaquin Equipment Company 2413 Crows Landing Rd., Modesto, Ca. Total cost \$43,949 to be paid as follows; 1) Down Payment: \$6,450 and 2) Monthly Payment of \$781 for 48 months. Down payment and Monthly payment to be funded in Operational Catagory <u>OE20</u> .)			
<u>Total Capital Outlay:</u>	<u>\$14,250</u>	<u>\$14,212</u>	<u>\$6,600</u>

2/17/09